

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	-536,925.00
May 2013 Deferral	58,743,113.00
Intercept Payment	-500,611.00
Loan Repayments	-2,094,903.00
Non-Use Site Fees	-41,253.75
State School Building Aid	0.00

Gross Claim **\$55,569,420.25**

Net Claim / Payment Amount **\$55,569,420.25**

YTD Amount: **\$500,898,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 1 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	48,653.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,035.25
State School Building Aid	0.00

Gross Claim **\$47,617.75**

Net Claim / Payment Amount **\$47,617.75**

YTD Amount: **\$553,350.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	301,571.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$301,571.00**

Net Claim / Payment Amount **\$301,571.00**

YTD Amount: **\$2,365,732.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 3 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	7,978,511.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,268.75
State School Building Aid	0.00

Gross Claim **\$7,977,242.25**

Net Claim / Payment Amount **\$7,977,242.25**

YTD Amount: **\$79,520,971.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 4 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	801,977.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$801,977.00**

Net Claim / Payment Amount **\$801,977.00**

YTD Amount: **\$5,721,810.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 5 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,002,023.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$1,002,023.00
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Net Claim / Payment Amount	\$1,002,023.00
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YTD Amount:	\$11,458,251.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	38,473,823.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-17,396.25
State School Building Aid	0.00

Gross Claim **\$38,456,426.75**

Net Claim / Payment Amount **\$38,456,426.75**

YTD Amount: **\$311,313,904.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 7 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

CSFA ASCEND 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	149,090.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$149,090.00**

Net Claim / Payment Amount **\$149,090.00**

YTD Amount: **\$247,695.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

CSFA CASA RAMONA ACADEMY FOR TECH COMM AND ED 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	242,306.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$242,306.00
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Net Claim / Payment Amount	\$242,306.00
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YTD Amount:	\$402,563.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA COX ELEMENTARY AKA COX ACADEMY 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	204,065.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$204,065.00**

Net Claim / Payment Amount **\$204,065.00**

YTD Amount: **\$339,030.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 10 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

CSFA LA INTERNATIONAL CHARTER HIGH SCHOOL 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	114,534.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$114,534.00**

Net Claim / Payment Amount **\$114,534.00**

YTD Amount: **\$190,285.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 11 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA PATHWAYS TO COLLEGE RAN 2012A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	144,925.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$144,925.00**

Net Claim / Payment Amount **\$144,925.00**

YTD Amount: **\$240,776.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 12 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP DISCOVERY PREP 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	398,775.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$398,775.00**

Net Claim / Payment Amount **\$398,775.00**

YTD Amount: **\$662,518.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 13 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP LOS SUENOS ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	341,896.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$341,896.00**

Net Claim / Payment Amount **\$341,896.00**

YTD Amount: **\$568,020.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP MOSAIC ELEM 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	216,770.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$216,770.00**

Net Claim / Payment Amount **\$216,770.00**

YTD Amount: **\$360,138.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP SEVEN ELEMENTARY SCH 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	195,074.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$195,074.00**

Net Claim / Payment Amount **\$195,074.00**

YTD Amount: **\$324,093.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	244,429.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$244,429.00**

Net Claim / Payment Amount **\$244,429.00**

YTD Amount: **\$406,090.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 17 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

CSFA ROCKETSHIP SIX ELEMENTARY SCH RAN 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	78,681.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$78,681.00
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Net Claim / Payment Amount	\$78,681.00
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YTD Amount:	\$130,719.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

CSFA WORLD ACADEMY

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	147,456.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$147,456.00**

Net Claim / Payment Amount **\$147,456.00**

YTD Amount: **\$244,981.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,160,913.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,022.50
State School Building Aid	0.00

Gross Claim **\$1,159,890.50**

Net Claim / Payment Amount **\$1,159,890.50**

YTD Amount: **\$10,821,319.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	9,852,651.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,113.25
State School Building Aid	0.00

Gross Claim **\$9,851,537.75**

Net Claim / Payment Amount **\$9,851,537.75**

YTD Amount: **\$77,112,464.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 21 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	-38,234.00
May 2013 Deferral	69,276,111.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-13,346.25
State School Building Aid	-31,068.73

Gross Claim **\$69,193,462.02**

Net Claim / Payment Amount **\$69,193,462.02**

YTD Amount: **\$624,316,309.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 22 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,761,230.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$1,761,230.00**

Net Claim / Payment Amount **\$1,761,230.00**

YTD Amount: **\$16,488,572.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 23 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	4,479,407.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-2,062.50
State School Building Aid	0.00

Gross Claim **\$4,477,344.50**

Net Claim / Payment Amount **\$4,477,344.50**

YTD Amount: **\$45,846,736.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 24 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	13,953,802.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,957.00
State School Building Aid	0.00

Gross Claim	\$13,951,845.00
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Net Claim / Payment Amount	\$13,951,845.00
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YTD Amount:	\$123,614,706.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 25 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,291,863.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$1,291,863.00
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Net Claim / Payment Amount	\$1,291,863.00
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YTD Amount:	\$9,546,486.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 26 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	56,659,799.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-21,625.75
State School Building Aid	0.00

Gross Claim **\$56,638,173.25**

Net Claim / Payment Amount **\$56,638,173.25**

YTD Amount: **\$521,152,528.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 27 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	11,356,061.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,885.75
State School Building Aid	0.00

Gross Claim **\$11,354,175.25**

Net Claim / Payment Amount **\$11,354,175.25**

YTD Amount: **\$101,379,329.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 28 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	2,044,855.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$2,044,855.00**

Net Claim / Payment Amount **\$2,044,855.00**

YTD Amount: **\$18,550,020.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 29 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,630,696.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$1,630,696.00**

Net Claim / Payment Amount **\$1,630,696.00**

YTD Amount: **\$15,513,313.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 30 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	522,707,696.00
Intercept Payment	-114,534.00
Loan Repayments	0.00
Non-Use Site Fees	-155,969.50
State School Building Aid	0.00

Gross Claim **\$522,437,192.50**

Net Claim / Payment Amount **\$522,437,192.50**

YTD Amount: **\$4,805,710,857.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 31 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	9,392,511.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$9,392,511.00
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Net Claim / Payment Amount	\$9,392,511.00
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YTD Amount:	\$85,273,693.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	3,411,221.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$3,411,221.00
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Net Claim / Payment Amount	\$3,411,221.00
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YTD Amount:	\$30,913,374.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 33 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	3,072.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,245.00
State School Building Aid	0.00

Gross Claim **\$1,827.00**

Net Claim / Payment Amount **\$1,827.00**

YTD Amount: **\$477,532.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 34 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	3,687,888.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$3,687,888.00**

Net Claim / Payment Amount **\$3,687,888.00**

YTD Amount: **\$32,246,375.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 35 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	17,959,839.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-2,988.25
State School Building Aid	0.00

Gross Claim	\$17,956,850.75
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Net Claim / Payment Amount	\$17,956,850.75
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YTD Amount:	\$176,381,526.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	227,305.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$227,305.00**

Net Claim / Payment Amount **\$227,305.00**

YTD Amount: **\$4,417,036.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 37 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	229,379.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$229,379.00**

Net Claim / Payment Amount **\$229,379.00**

YTD Amount: **\$1,493,408.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 38 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	19,547,842.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-14,507.50
State School Building Aid	0.00

Gross Claim **\$19,533,334.50**

Net Claim / Payment Amount **\$19,533,334.50**

YTD Amount: **\$170,891,958.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 39 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	-6,790.00
May 2013 Deferral	2,114,061.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$2,107,271.00
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Net Claim / Payment Amount	\$2,107,271.00
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YTD Amount:	\$10,122,284.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 40 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	2,072,367.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-130.75
State School Building Aid	0.00

Gross Claim **\$2,072,236.25**

Net Claim / Payment Amount **\$2,072,236.25**

YTD Amount: **\$17,314,657.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 41 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	72,264,991.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-26,300.25
State School Building Aid	0.00

Gross Claim **\$72,238,690.75**

Net Claim / Payment Amount **\$72,238,690.75**

YTD Amount: **\$751,636,840.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 42 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	11,392,512.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-5,865.00
State School Building Aid	0.00

Gross Claim **\$11,386,647.00**

Net Claim / Payment Amount **\$11,386,647.00**

YTD Amount: **\$94,726,592.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 43 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	135,428.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$135,428.00**

Net Claim / Payment Amount **\$135,428.00**

YTD Amount: **\$2,373,543.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 44 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	132,407,640.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-70,744.00
State School Building Aid	0.00

Gross Claim	\$132,336,896.00
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Net Claim / Payment Amount	\$132,336,896.00
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YTD Amount:	\$1,232,785,510.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	86,066,945.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-71,806.00
State School Building Aid	0.00

Gross Claim	\$85,995,139.00
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Net Claim / Payment Amount	\$85,995,139.00
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YTD Amount:	\$706,516,069.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	2,029,413.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-4,768.50
State School Building Aid	0.00

Gross Claim **\$2,024,644.50**

Net Claim / Payment Amount **\$2,024,644.50**

YTD Amount: **\$21,168,268.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 47 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	154,060,122.00
Intercept Payment	-387,231.00
Loan Repayments	0.00
Non-Use Site Fees	-73,020.50
State School Building Aid	0.00

Gross Claim **\$153,599,870.50**

Net Claim / Payment Amount **\$153,599,870.50**

YTD Amount: **\$1,408,399,573.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 48 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	94,423,439.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-51,799.00
State School Building Aid	0.00

Gross Claim **\$94,371,640.00**

Net Claim / Payment Amount **\$94,371,640.00**

YTD Amount: **\$714,000,427.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 49 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	5,932,726.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-18,296.25
State School Building Aid	0.00

Gross Claim	\$5,914,429.75
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Net Claim / Payment Amount	\$5,914,429.75
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YTD Amount:	\$42,217,028.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 50 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	49,428,572.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-691.75
State School Building Aid	0.00

Gross Claim **\$49,427,880.25**

Net Claim / Payment Amount **\$49,427,880.25**

YTD Amount: **\$422,338,831.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 51 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	2,461,450.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-12,952.50
State School Building Aid	0.00

Gross Claim **\$2,448,497.50**

Net Claim / Payment Amount **\$2,448,497.50**

YTD Amount: **\$15,949,407.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 52 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	11,792,911.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,083.00
State School Building Aid	0.00

Gross Claim **\$11,791,828.00**

Net Claim / Payment Amount **\$11,791,828.00**

YTD Amount: **\$113,960,904.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 53 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	11,717,380.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,732.75
State School Building Aid	0.00

Gross Claim **\$11,715,647.25**

Net Claim / Payment Amount **\$11,715,647.25**

YTD Amount: **\$106,694,127.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 54 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	26,792,538.00
Intercept Payment	-1,475,625.00
Loan Repayments	0.00
Non-Use Site Fees	-17,430.00
State School Building Aid	0.00

Gross Claim **\$25,299,483.00**

Net Claim / Payment Amount **\$25,299,483.00**

YTD Amount: **\$233,996,597.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 55 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	8,963,438.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$8,963,438.00
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Net Claim / Payment Amount	\$8,963,438.00
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YTD Amount:	\$71,982,294.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	7,684,876.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-2,401.75
State School Building Aid	-63,801.60

Gross Claim **\$7,618,672.65**

Net Claim / Payment Amount **\$7,618,672.65**

YTD Amount: **\$69,601,743.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 57 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	0.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$471,170.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	1,190,526.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-122.25
State School Building Aid	0.00

Gross Claim **\$1,190,403.75**

Net Claim / Payment Amount **\$1,190,403.75**

YTD Amount: **\$13,159,120.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 59 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	18,973,351.00
Intercept Payment	0.00
Loan Repayments	-1,595,145.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$17,378,206.00**

Net Claim / Payment Amount **\$17,378,206.00**

YTD Amount: **\$171,317,507.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 60 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	10,418,916.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$10,418,916.00
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Net Claim / Payment Amount	\$10,418,916.00
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YTD Amount:	\$106,456,188.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 61 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	36,381,823.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-3,535.75
State School Building Aid	0.00

Gross Claim **\$36,378,287.25**

Net Claim / Payment Amount **\$36,378,287.25**

YTD Amount: **\$311,997,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 62 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	7,164,089.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-6,256.75
State School Building Aid	0.00

Gross Claim **\$7,157,832.25**

Net Claim / Payment Amount **\$7,157,832.25**

YTD Amount: **\$62,366,699.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 63 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	2,706,286.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$2,706,286.00
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Net Claim / Payment Amount	\$2,706,286.00
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YTD Amount:	\$28,552,921.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 64 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	590,242.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$590,242.00**

Net Claim / Payment Amount **\$590,242.00**

YTD Amount: **\$5,360,525.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 65 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	39,522,150.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-20,489.00
State School Building Aid	0.00

Gross Claim **\$39,501,661.00**

Net Claim / Payment Amount **\$39,501,661.00**

YTD Amount: **\$344,025,078.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 66 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	951,868.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,532.75
State School Building Aid	0.00

Gross Claim **\$950,335.25**

Net Claim / Payment Amount **\$950,335.25**

YTD Amount: **\$10,091,940.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 67 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A

PAYMENT ISSUE DATE: 07/12/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	32,883,049.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-5,100.50
State School Building Aid	0.00

Gross Claim **\$32,877,948.50**

Net Claim / Payment Amount **\$32,877,948.50**

YTD Amount: **\$302,335,276.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 68 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	8,195,528.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-8,966.75
State School Building Aid	0.00

Gross Claim **\$8,186,561.25**

Net Claim / Payment Amount **\$8,186,561.25**

YTD Amount: **\$70,200,290.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 69 of 70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200354A
PAYMENT ISSUE DATE: 07/12/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

A/R Offset Charter Schools	0.00
May 2013 Deferral	4,527,253.00
Intercept Payment	0.00
Loan Repayments	0.00
Non-Use Site Fees	-1,028.50
State School Building Aid	0.00

Gross Claim **\$4,526,224.50**

Net Claim / Payment Amount **\$4,526,224.50**

YTD Amount: **\$39,762,947.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/3/2013

Page 70 of 70